

COMPANIES FORM No. 363

Annual return of a company

Boik used--

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

51491

Please complete legibly, preferably in black type, or bold block lettering

Annual return of (note 1)

* ROWNTREE LIMITED

(formerly Rowntree plc)

* insert full name
of company

The information in this return is as at

7th JULY 19 89

†.(The date of this return note 1)

† If the company has a share capital, this date must be the 14th day after the annual general meeting

Address of registered office of the company

YORK

Postcode

Y01 1XY

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

LE NIL

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) ROSEMARY FRED A HAUGHTON

Previous name(s) (note 3) —

Address (notes 4 and 5) 5 BOLLANS COURT, GOODRAMGATE, YORK

Postcode

YO1 2QB

‡ only pages 1 and 2 need be completed in the case of a company without share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus\$ 1 continuation sheets]

5 enter number of continuation sheets attached

Signed

Director, and

Secretary

Presentor's name address and reference (if any):

For official Use
General Section

Post room

MISS R F HAUGHTON
ROWNTREE MACKINTOSH
CONFECTIONERY LIMITED
YORK YO1 1XY

OSLES 2

Particulars of the director(s) of the company (notes 6 and 7)

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Name (note 3) KENNETH HERBERT MORLEY DIXON		Business Occupation
		EXECUTIVE DIRECTOR
Previous name(s) (note 3) -		Nationality
Address (note 5) LOW HALL, ASKHAM BRYAN, YORK		BRITISH
		Date of birth (note 9)
	Postcode YO2 3QU	19.8.1929
Other relevant past or present directorships* (note 8)		
NESTEC YORK LTD, BASS PLC, LEGAL AND GENERAL GROUP PLC, YORKSHIRE		
TELEVISION HOLDINGS PLC, THE FOOD AND DRINK FEDERATION (res 1988)		

Please complete legibly, preferably in black type, or bold black lettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) PETER HUGH BLACKBURN		Business Occupation
		EXECUTIVE DIRECTOR
Previous name(s) (note 3) -		Nationality
Address (note 5) BILBROUGH HOUSE, MAIN STREET, BILBROUGH,		BRITISH
NEAR YORK		Date of birth (note 9)
	Postcode YO2 3PH	17.12.1940
Other relevant past or present directorships* (note 8) NESTEC YORK LTD, NESTLE HOLDINGS (UK)		
PLC, PHOENIX TRAVEL (YORK) LIMITED, ELECT CHOCOLATES LIMITED res 2.11.88,		
THE ORIGINAL COOKIE COMPANY res 4.1.87, SEE CONTINUATION SHEET		

Name (note 3) ROY SUGDEN		Business Occupation
		EXECUTIVE DIRECTOR
Previous name(s) (note 3) -		Nationality
Address (note 5) 2334 BENNINGTON GATE, OAKVILLE, ONTARIO,		BRITISH & CANADIAN
CANADA		Date of birth (note 9)
	Postcode L5J 5N6	12.2.1935
Other relevant past or present directorships* (note 8)		
MIDLAND BANK CANADA ceased 8.6.88		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		
	Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8)		

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£ 160,000,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	320,000,000	ORDINARY	£ 2.500
2			£
3			£

Please complete
legibly, preferably
in black type, or
bold black lettering

Number	Class
--------	-------

1. Number of shares of each class taken up to the date of this return.

1	240,744,633	ORDINARY
2		
3		

2. Number of shares of each class issued subject to payment wholly in cash

1	240,744,683	ORDINARY
2		
3		

3. Number of shares of each class issued as fully paid up for consideration other than cash

1	NONE	
2		
3		

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

	Amount per share		
1	£ NIL		
2	£		
3	£		

5. Number of shares (if any) of each class issued at a discount

1	NONE
2	
3	

Continued on page 4

LIST OF PAST

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No 1
to Form No. 363

Company number

51491

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part full name
company

Name of company

* ROWNTREE LIMITED

(formerly Rowntree plc)

Particulars of the directors of the company continued (notes 6 and 7)

delete if
appropriate.
for particulars
other director-
ships held or
previously held.
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sufficient contin-
ued back page

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 3)	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 3)	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 3)	

LIST OF PAST

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AND PRESENT MEMBERS Continued (notes 11 and 12)

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bold black lettering**

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
	Number	Date of Registration of transfer			
		(a)	(b)		
					1
					2
					3
					4
					5
					6
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Particulars of other directorships held or previously held specifying the director in question (note 8)

MR F H BLACKBURN

Directorships Continued

RESTAURANTS INTERNATIONAL LIMITED res 21.12.88, RICHOUX COUNTIES LIMITED
res 21.12.88, ROWNTREE SNACK FOODS LIMITED res 6.4.88, JUDGES HONEY
LIMITED res 30.3.89, ROWNTREE SUN-PA LIMITED res 16.5.89.

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